

**CATAWBA COUNTY, NORTH CAROLINA**  
**Emergency Telephone System Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual**  
**For the Fiscal Year Ended June 30, 2005**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2004**

	2005			Actual
	Budget	Actual	Over/Under	Prior Year
<b>REVENUES</b>				
Other taxes				
911 system subscriber fees	\$ 535,680	\$ 719,926	\$ 184,246	\$ 803,497
Restricted intergovernmental				
Wireless 911 funds	149,252	211,537	62,285	195,733
Investment Earnings	-	85,319	85,319	25,071
Miscellaneous	-	-	-	52
Total revenues	<u>684,932</u>	<u>1,016,782</u>	<u>331,850</u>	<u>1,024,353</u>
<b>EXPENDITURES</b>				
Current				
Public Safety				
911 system subscriber fees				
Other Operating	476,143	369,606	106,537	451,387
Capital outlay	70,684	70,684	-	42,497
911 Reserve	2,017	-	2,017	-
	<u>548,844</u>	<u>440,290</u>	<u>108,554</u>	<u>493,884</u>
Wireless 911 Charges				
Salaries & Employee Benefits	74,410	71,122	3,288	45,119
Other Operating	49,779	25,869	23,910	35,724
Capital outlay	-	-	-	10,719
Wireless 911 Reserve	25,063	-	25,063	-
	<u>149,252</u>	<u>96,991</u>	<u>52,261</u>	<u>91,562</u>
911 Addressing				
Salaries & Employee Benefits	37,877	25,449	12,428	34,842
Other Operating	20,661	11,802	8,859	3,220
Capital outlay	-	-	-	-
	<u>58,538</u>	<u>37,251</u>	<u>21,287</u>	<u>38,062</u>
Total expenditures	<u>756,634</u>	<u>574,532</u>	<u>182,102</u>	<u>623,508</u>
Excess of revenues over (under) expenditures	<u>(71,702)</u>	<u>442,250</u>	<u>513,952</u>	<u>400,845</u>
<b>OTHER FINANCING SOURCES(USES)</b>				
Fund balance appropriated	<u>71,702</u>	<u>-</u>	<u>(71,702)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>442,250</u>	<u>\$ 442,250</u>	<u>400,845</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>				
E-911 fund		2,785,080		2,493,207
Wireless 911		673,262		564,290
Beginning of year totals		<u>3,458,342</u>		<u>3,057,497</u>
<b>FUND BALANCES - END OF YEAR</b>				
E-911 fund		3,096,151		2,785,080
Wireless 911		804,441		673,262
End of year totals		<u>\$ 3,900,592</u>		<u>\$ 3,458,342</u>